

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Workforce Essentials, Inc.

Parent Record # 2084

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	8/29/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	8/29/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	8/29/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	9/8/2003	0.93
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	9/8/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	9/26/2003	36,440.78
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	9/26/2003	33,155.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	9/26/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/6/2003	15,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/6/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/17/2003	5,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/24/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	28,690.65
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	12/5/2003	60,000.00

WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0200020	WORKFORCE ESSENTIALS,	33707	102	D	12/18/2003	50,000.00
Summary for 'REF DOC NUMBER' = DA0200020 (19 detail records)							
Total for DA0200020							778,287.36

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/21/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/21/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/21/2003	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/25/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/25/2003	75,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/1/2003	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/11/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/11/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	9/26/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/6/2003	15,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/6/2003	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/17/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/17/2003	65,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	125,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/31/2003	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	2,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	65,190.96
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	120,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/17/2003	21,663.45
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/21/2003	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/21/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/21/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/5/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/5/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	45,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2003	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/18/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/18/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/18/2003	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/5/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/5/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/5/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/16/2004	38,999.04
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/16/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/16/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/16/2004	10,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/30/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/6/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/6/2004	10,500.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/6/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/13/2004	75,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/13/2004	75,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/27/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/5/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/5/2004	70,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/5/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/5/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/5/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	17,585.78
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/19/2004	15,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/26/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/26/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/26/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	75,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	15,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	20,289.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/2/2004	75,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/23/2004	11,070.90
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/23/2004	60,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/23/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/30/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/30/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/30/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/13/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/13/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/13/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/21/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/21/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/21/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/1/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/1/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/1/2004	65,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/1/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/1/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/14/2004	15,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/14/2004	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/14/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/14/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/18/2004	9,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/18/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/18/2004	8,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/25/2004	141,417.67
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/25/2004	11,060.76
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/25/2004	24,476.88
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/25/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/28/2004	23,643.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2004	150,000.00

Summary for 'REF DOC NUMBER' = DA0400062 (102 detail records)

Total for DA0400062 4,044,897.44

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	8/18/2003	6,249.43
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	5,079.74
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	496.16
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	6,252.03
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	11/17/2003	7,563.68
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	12/19/2003	5,984.10
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	1/16/2004	5,528.56
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	2/19/2004	3,368.17

WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	5,455.50
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	5,246.09
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	5/18/2004	5,204.34
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	103	D	6/21/2004	3,952.46
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	450	G	6/30/2004	7,382.42
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	450	G	6/30/2004	4,613.74

Summary for 'REF DOC NUMBER' = GR0314997 (14 detail records)

Total for GR0314997 72,376.42

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	8,450.64
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	47,133.72
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	11,152.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	22,348.61
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	16,550.34
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	8/19/2003	102,334.08
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	24,160.19
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	7,304.13
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	61,759.81
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	3,041.23
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	9/17/2003	-2,738.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	9/17/2003	77,629.38
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	56,667.87
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	6,150.99

WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	14,267.04
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	1,545.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	15,138.36
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	10/16/2003	20,660.72
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	11/19/2003	40,533.75
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	11/19/2003	-5,926.23
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	11/19/2003	1,478.17
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	11/19/2003	16,548.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	11/19/2003	2,064.72
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	11/19/2003	26,153.68
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	1,142.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	2,140.59
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	12,833.83
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	19,736.32
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	65,193.62
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	12/23/2003	29,814.03
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	1/16/2004	-579.43
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	1/16/2004	41,498.40
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	1/16/2004	20,109.83
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	1/16/2004	-8,398.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	1/16/2004	11,641.92
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	1/16/2004	52.96
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	2/18/2004	28,546.58
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	2/18/2004	-561.00



WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	2/18/2004	1,577.27
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	2/18/2004	9,256.98
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	2/18/2004	78,765.66
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	2/18/2004	22.88
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	24,274.55
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	3,242.83
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	27,843.54
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	590.40
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	537.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	3/18/2004	40,121.59
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	1,348.32
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	53,716.48
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	2,812.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	43,565.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	5,318.33
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2004	25,048.99
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	581.18
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	63,625.71
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	13,586.59
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	9,793.76
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	18,132.56
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	5/20/2004	4,743.52
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	6/30/2004	65,654.68
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	6/30/2004	9,544.86

WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	6/30/2004	40,790.67
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	128	D	6/30/2004	-2,210.00
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	6/30/2004	3,507.89
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	103	D	6/30/2004	5,650.67
WORKFORCE ESSENTIALS INC.	GR0415389	WORKFORCE ESSENTIALS,	34530	450	G	6/30/2004	26,602.27

Summary for 'REF DOC NUMBER' = GR0415389 (67 detail records)

Total for GR0415389 1,375,626.03

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	8/26/2003	417.34
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	9/30/2003	364.89
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	10/22/2003	428.39
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	11/19/2003	549.00
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	12/18/2003	405.35
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	1/23/2004	394.72
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	2/24/2004	385.82
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	3/23/2004	398.85
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	5/3/2004	404.71
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	5/21/2004	382.23
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	103	D	6/28/2004	362.72
WORKFORCE ESSENTIALS INC.	GR0415778	WORKFORCE ESSENTIALS,	34570	450	G	6/30/2004	316.00

Summary for 'REF DOC NUMBER' = GR0415778 (12 detail records)

Total for GR0415778 4,810.02

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	1,924.57
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	4,897.10
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	228.05
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	498.08
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	194.36
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	9,121.39
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	315.68
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	281.92
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	2,774.37
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	951.25
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	10/8/2003	4,199.89
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	584.67
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	265.29
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	229.05
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	2,114.03
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	1,041.04
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	5,396.22
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	145.86
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	1,346.20
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/6/2003	112.79
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	913.59
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	145.23
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	1,608.62

WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	294.41
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	54.18
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	8,138.99
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	14.90
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	75.82
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	1,278.29
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	11/25/2003	483.25
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	33.98
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	260.81
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	2,525.40
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	256.20
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	2,480.77
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	966.89
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	509.04
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	4,909.46
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	134.67
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	1,303.99
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	1/6/2004	99.85
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	476.69
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	241.92
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	202.18
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	2,046.21

WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	4,824.75
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	133.36
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	1,349.75
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	90.84
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/6/2004	919.42
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	1,997.42
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	184.40
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	150.36
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	128.35
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	362.66
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	4,815.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	114.67
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	1,522.58
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	2/26/2004	1,996.61
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	1,109.46
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	73.94
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	220.11
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	94.20
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	4,929.78
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	134.58
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	1,497.14
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	2,085.99

WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	3/29/2004	122.83
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	648.85
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	333.72
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	283.87
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	2,082.78
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	1,035.30
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	4,760.74
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	222.09
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	1,629.47
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	4/22/2004	141.11
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	78.86
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	2,448.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	184.16
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	2,046.12
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	594.56
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	4,746.55
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	98.63
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	1,311.40
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	267.46
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	5/21/2004	975.14
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	77.26
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	18.64
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	2,448.55

WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	2,068.92
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	1,122.79
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	4,823.76
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	0.12
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	1,384.58
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	103	D	6/30/2004	109.86

Summary for 'REF DOC NUMBER' = GR0415813 (102 detail records)

Total for GR0415813 145,571.04

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	1/22/2004	27,047.35
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	1/22/2004	27,047.36
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	2/3/2004	27,326.70
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	2/3/2004	27,326.70
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	5/19/2004	24,560.90
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	103	D	5/19/2004	24,560.91
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	450	G	6/30/2004	8,565.05
WORKFORCE ESSENTIALS INC.	GR0415984	WORKFORCE ESSENTIALS,	33145	450	G	6/30/2004	8,565.03

Summary for 'REF DOC NUMBER' = GR0415984 (8 detail records)

Total for GR0415984 175,000.00